

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 24-10321-PMM

Marlenys Fernandez-Batista
300 Raymond Street
Reading PA 19605-2948

Petition Filed Date: 01/31/2024
341 Hearing Date: 04/02/2024
Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
03/06/2024	\$312.00		04/04/2024	\$312.00		05/06/2024	\$312.00	
06/04/2024	\$329.00		07/08/2024	\$329.00				
Total Receipts for the Period: \$1,594.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$1,923.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	CHASE BANK USA NA »» 001	Unsecured Creditors	\$831.96	\$0.00	\$0.00
2	CAVALRY SPV INVESTMENTS LLC »» 002	Secured Creditors	\$5,711.44	\$0.00	\$0.00
3	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$2,234.93	\$0.00	\$0.00
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$4,145.75	\$0.00	\$0.00
5	PORTFOLIO RECOVERY ASSOCIATES »» 005	Unsecured Creditors	\$7,151.98	\$0.00	\$0.00
6	PENNYMAC LOAN SERVICES LLC »» 006	Mortgage Arrears	\$366.86	\$0.00	\$0.00
7	LVNV FUNDING LLC »» 007	Unsecured Creditors	\$10,456.39	\$0.00	\$0.00
8	LVNV FUNDING LLC »» 008	Unsecured Creditors	\$360.55	\$0.00	\$0.00
9	TOYOTA MOTOR CREDIT CORPORATION »» 009	Secured Creditors	\$0.00	\$0.00	\$0.00

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SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$1,923.00	Current Monthly Payment:	\$329.00
Paid to Claims:	\$0.00	Arrearages:	\$0.00
Paid to Trustee:	\$192.30	Total Plan Base:	\$19,689.00
Funds on Hand:	\$1,730.70		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.